

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2011/12 £	Working Estimate 2011/12 £	Actual Income & Expenditure to 30th September as at 21/10/11 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(39,000)	Departmental Accounts (note 1)	15,182,210	15,175,080	7,410,711	(4,700)	34,300	a
0	Central Overheads (note 2)	1,303,200	1,303,980	639,968	0	0	
63,000	Land Charges	(260,110)	(260,110)	(174,823)	42,000	(21,000)	b
(21,000)	Refuse Collection	2,204,120	2,204,120	855,579	7,000	28,000	c
(55,000)	Street Cleansing	605,440	605,440	225,459	(15,000)	40,000	d
(120,000)	Dry Recycling Collection Service	316,000	292,600	333,244	(150,000)	(30,000)	e
0	Homelessness	127,250	104,780	3,983	0	0	
2,600	Net HRA Recharges	(310,680)	(310,680)	0	3,200	600	l
0	Development Control (Gross Expenditure)	119,840	62,840	27,768	0	0	
100,000	Development Control (Income)	(1,167,970)	(1,167,970)	(390,790)	0	(100,000)	j
0	Building Control	(363,570)	(363,570)	(199,845)	(25,000)	(25,000)	
0	Planning Policy	85,700	84,700	7,575	0	0	
(36,500)	Other	858,080	834,900	613,542	(21,100)	15,400	f,g,h,i,k,l,m,n,o,p
0	Savings Target	(160,000)	(20,000)	0	0	0	
(105,900)	Total	18,539,510	18,546,110	9,352,371	(163,600)	(57,700)	
(29,000)	Interest on Balances	(550,000)	(550,000)	(280,945)	(29,000)	0	q
0	Interest transferred to Housing Revenue Account	24,000	24,000	0	0	0	
(134,900)	Total	18,013,510	18,020,110	9,071,426	(192,600)	(57,700)	
(20,000)	Less Departmental/Overheads recharged to HRA & Capital	(3,044,730)	(3,051,330)	0	(33,700)	(13,700)	
(154,900)	Net General Fund Total	14,968,780	14,968,780	9,071,426	(226,300)	(71,400)	

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<u>Housing Revenue Account</u>							
0	Housing Repairs - Revenue	3,122,800	3,085,800	1,128,817	0	0	r
(12,600)	Building Maintenance Contractor (net less recharges)	(389,250)	(389,250)	(148,527)	(8,100)	4,500	s
(22,000)	Sheltered Housing (Gross Expenditure)	1,587,670	1,587,670	695,634	(22,000)	0	t
0	Sheltered Housing (Gross Income)	(1,484,000)	(1,484,000)	(10,032)	0	0	
0	General Administration	329,930	329,930	188,516	0	0	
0	Outdoor Maintenance	17,210	17,210	55,069	0	0	
100	Other (including Payment to Government & Capital Charges)	17,546,060	17,576,460	127,295	(5,500)	(5,600)	k,l,u
0	Rent Income	(23,650,000)	(23,650,000)	(35,807)	0	0	
29,600	Recharged Departmental & Overhead Accounts	2,959,950	2,966,550	0	42,000	12,400	
(4,900)	Housing Revenue Account Total	40,370	40,370	2,000,965	6,400	11,300	
<u>Capital</u>							
<u>Capital Expenditure</u>							
<u>HRA Capital</u>							
0	Housing Repairs - Capital	3,951,000	3,951,000	1,350,871	0	0	
0	Acquisition of Existing Dwellings	400,000	400,000	120,770	0	0	
0	Other	65,000	65,000	3,468	0	0	
<u>GF Capital</u>							
0	ICT Development	504,000	504,000	42,803	0	0	v
0	Repurchase of GF Sheltered Properties	1,400,000	1,400,000	206,580	0	0	
0	Improvement Grants	790,000	790,000	348,474	0	0	
0	Other	1,193,840	1,383,840	308,560	0	0	
(2,400)	Recharged Departmental & Overhead Accounts	27,280	27,280	0	(1,800)	600	
(2,400)	Capital Expenditure Total	8,331,120	8,521,120	2,381,526	(1,800)	600	
<u>Capital Receipts</u>							
0	Right to Buy Sales	(1,014,060)	(1,014,060)	(413,000)	0	0	
0	HRA Equity Share & Other Sales	(306,520)	(306,520)	(280,700)	0	0	
0	GF Equity Share & Other Sales	(1,736,920)	(1,736,920)	(495,750)	0	0	
(7,500)	Other Capital Receipts	0	0	0	(7,500)	0	w
0	Transfer to DCLG re pooling of capital receipts	750,000	750,000	375,000	0	0	
0	Other Grants & Allowances	(5,238,520)	(5,238,520)	(467,684)	0	0	
(7,200)	Recharged Departmental & Overhead Accounts	57,500	57,500	0	(6,500)	700	
(14,700)	Capital Receipts Total	(7,488,520)	(7,488,520)	(1,282,134)	(14,000)	700	

Notes:

1. This excludes sheltered housing and manual workers in the Housing and Environmental Services Department and capital charges which are reversed out in the General Fund summary.
2. This includes office accommodation at Cambourne and the depot at Landbeach but it excludes capital charges, which are reversed out in the General Fund summary and departmental recharges as the cost is already included in Departmental Accounts. It also includes Central Expenses and Central Support Services.

3. General Fund gross expenditure on services excluding recharges, capital charges and capital financing.